

~~SECRET~~

12 August 1949

Accounting and Bookkeeping Division  
General Accounting Office  
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended  
28 July 1949:

Statement of General Accounts Balances (Standard  
Form No. 1116)

Schedule of Balances Showing Status of Appropriations  
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by  
Appropriations (Standard Form No. 1118)

Copies of G. "Appropriated Funds with Treasury"  
General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General  
dated October 4, 1943.

25X1A

FOR THE DIRECTOR:

ORIGINAL CL BY 061622  
☐ DECL ☒ REVW ON 2010  
EXT BYND 6 YRS BY 3 d 3  
REASON SAME

Chief, Fiscal Branch

25X1A9a

Enclosures

25X1A9a

hvb

25X1A9a

CC: Mr. Saunders  
Accounts ✓

DOC	13	REV DATE	12/12/80	BY	025251
ORIG COMP	38	CPI	38	TYPE	01
ORIG CLASS	M	PAGES	3	REV CLASS	5
EXT	22	NEAT REV	2010	AUTH	HR 10-2

~~SECRET~~